

## PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

## Revision #1

# 2003 Legislative Revision:

County: 26 Liberty

District: 0506 Whitlash Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	WHITLASH K-8	4	19,456.00	15,794.80
2.	* DIRECT STATE AID			15,757.11
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			30,651.97
	* c. Maximum Budget Limit			38,822.80
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			29,594.09
	* b. FY 2002-2003 Maximum Budge	et		37,365.40
	* c. FY 2002-2003 ANB			4
	* d. FY 2002-2003 Adopted General	· ·		*
	* e. FY 2002-2003 Over-BASE Lev			
	* f. FY 2002-2003 Equalization Star	tus		Equalized EQ
	funding listed. Block Grant Eligibility Sta  Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant En	-	-	
	c. Reimbursement for Disproportion	`	,	· ·
	* d. Total Special Education Allowa	• ,		1,704.22
	Prorated Cooperative Cost Paymen	•	• /	162.56
	* e. Related Services Block Grant E	nutienient (Paid Directly	ю Соор)	163.56
	Required Local Match			
	* f(i). District's Required Match for IB			161.92
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Par	•	tive [5e X 0.33]	53.97
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Keversions		215.89
Mont	ana Automated Education Financial and Information R	eporting System		

District: 0506 Whitlash Elem

### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	7.8		
b.	Prior Year ANB	151,510	4		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b.	FY 2002-03 County ANB (Budgeted)	261	125
c.	County Retirement Mill Value per ANB	26.45	55.23
Dist	rict		
d.	Tax Year 2002 District Taxable Value	246,847.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	61.71	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

District: 0506 Whitlash Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	531.97	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	233,173.49	N/A
	(e)	District taxable valuation (Tax Year 2002)**	246,847.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# **2003** Legislative Revision:

County: 26 Liberty

District: 0508 J-I K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	J-I K-6	31	12,646.40	122,326.00
H1	J-I HS 9-12	30	216,171.00	157,642.50
M1	J-I 7-8	17	75,659.85	89,386.00
2.	* DIRECT STATE AID			301,202.78
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			553,736.73
	* c. Maximum Budget Limit			692,968.27
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			540,082.56
	* b. FY 2002-2003 Maximum Budg	get		675,899.32
	* c. FY 2002-2003 ANB			79
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		950,550.32
	* e. FY 2002-2003 Over-BASE Le	viv Ac Submitted On Duda	aŧ	410,467.76
	" e. F1 2002-2003 Over-BASE Le	vy As Subillitied Oil Budg	51	410,407.70
	* f. FY 2002-2003 Equalization St	•	Always diseq	,
5.		atus		
5.	* f. FY 2002-2003 Equalization St	atus IG (FY2003-2004): Yes" means OPI records indi	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligiblity Status = "	atus IG (FY2003-2004): Yes" means OPI records indi	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	atus IG (FY2003-2004): Yes" means OPI records indi	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have	Always disequate you are qualified and will resort yet qualified.	ualized DA
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have	Always disequate you are qualified and will respond to yet qualified.	ualized DA exceive the
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have  ] per ANB	Always disequate you are qualified and will respond to yet qualified.	ualized DA exceive the Yes 122.67
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG  Related Services Block Grant Rate [	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB	Always disequate you are qualified and will respond to yet qualified.	ualized DA exceive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the content of the co	atus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs  Payments	Always disequate you are qualified and will rendered and will rendered.	ualized DA exceive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs  Payments  lement [IBG rate X ANB]	Always disequate you are qualified and will respect to the property of the control of the contro	122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant I c. Reimbursement for Disproportion	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs  Payments  lement [IBG rate X ANB]  Entitlement [RSBG rate X ionate Costs (OPI Certification)	Always disequate you are qualified and will rendered and will rendered.  ANB]	122.67 40.89 1.358464225 9,568.26 N/A 0.00
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost"  * a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproport d. Total Special Education Allow	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs  Payments  lement [IBG rate X ANB]  Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District able Cost Payment	Always disequate you are qualified and will respect to the property of the pro	122.67 40.89 1.358464225 9,568.26 N/A
5.	* f. FY 2002-2003 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant I c. Reimbursement for Disproportion	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have  I per ANB  RSBG] per ANB  Onate Costs  Payments  Ilement [IBG rate X ANB]  Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districator)  Ints (Members of Coopera	Always disequate you are qualified and will render you are qualified.  NOT yet qualified.  ANB]  St) [5a + 5b + 5ctives Only)	122.67 40.89 1.358464225 9,568.26 N/A 0.00

Dis	trict:	0508 J-I K-12 Schools			
	Requ	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			3,157.52
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii)	District's RSBG Match to be Paid by District to Coo	perative [5e X 0.3	33]	1,052.51
	* f(iv)	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			4,210.03
	Min	imum Special Education Budget To Avoid Reversi			
	* g.	Minimum Special Education Budget to Avoid Rever			44 0 40
		[5a+5b+5f(iv)]			13,778.29
6.		XIBILITY FUNDING (ESTIMATED)			
	Note:	: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
					0.00
		ewide/District Data	Statewide	District	0.00
	a.	5 Year Average ANB		100.4	
	b.	Prior Year ANB		79	
	c.	Estimated School Count	ŕ	3	
	d.	Estimated Large School Count	215	0	
	FY2	003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]		X	0.00
	f.	District K12 Public School Funding			0.00
		[(15% statewide appropriation / statewide school couschool count]	ınt) x district		0.00
	g.	District Large K12 Public School Fundin			
	υ	[(25% statewide appropriation / statewide large scho	ol count) x distric	et	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			
7.	DEB	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	3	
			Elementary	High School	
	Cou				
	a.	Tax Year 2002 County Taxable Value		6,904,033.00	
	b.	FY 2002-03 County ANB (Budgeted)		125	
	c.	County Retirement Mill Value per AN	26.45	55.23	
	Dist		2.077.721.00	0.077.701.00	
	d.	Tax Year 2002 District Taxable Value		2,867,731.00	
	e. f.	FY 2002-03 District ANB (Budgeted)  District Debt Service Mill Value Per ANB		29 98.89	
			57.35	98.89	
	State	ewide			

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN ......

District: 0508 J-I K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	103,157.19	128,690.03
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,225.00	1,870.50
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,931,900.57	3,654,389.23
	(e)	District taxable valuation (Tax Year 2002)**	2,867,731.00	2,867,731.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	787.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# **2003** Legislative Revision:

County: 26 Liberty

District: 0510 Chester Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CHESTER K-6	106	14,008.32	417,481.00
E2	RIVERVIEW K-8	32	19,456.00	126,268.80
E3	SAGE CREEK K-8	23	19,456.00	90,776.40
M1	CHESTER 7-8	42	60,527.88	220,573.50
2.	* DIRECT STATE AID			432,940.92
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			824,833.85
	* c. Maximum Budget Limit			1,043,527.51
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			836,898.33
	* b. FY 2002-2003 Maximum Budge	et		1,058,486.44
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted General	Fund Budget		1,103,083.32
	* e. FY 2002-2003 Over-BASE Lev	•		266,184.99
	* f. FY 2002-2003 Equalization Stat	tus Di	sequalized ANB under 30 <sup>o</sup>	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	` '		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			ll receive the
	<b>Block Grant Eligibility Status?</b>			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		24,902.01
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	8,437.46
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) $[5a + 5b + 5c]$	33,339.47
	<b>Prorated Cooperative Cost Paymen</b>	·	- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	8,300.67

District: 0510 Chester Elem

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	8,217.66
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,739.22
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	10,956.88

#### **Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

Estimated Large School Count

35,858.89

0.00

## 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

215

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	205.6		
b.	Prior Year ANB	151,510	207		
c.	Estimated School Count	860	4		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b.	FY 2002-03 County ANB (Budgeted)	261	125
c.	County Retirement Mill Value per AN	26.45	55.23
Dist	rict		
d.	Tax Year 2002 District Taxable Value	5,029,322.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	207	N/A
f.	District Debt Service Mill Value Per ANB	24.30	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0510 Chester Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	347,567.59	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	16,443.97	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,610,449.93	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,029,322.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,581.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## **2003** Legislative Revision:

County: 26 Liberty

District: 0511 Chester H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
	udget Unit	ANB		
H1	CHESTER HS 9-12	90	216,171.00	471,577.50
2.	* DIRECT STATE AID			307,423.58
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			567,458.91
	* c. Maximum Budget Limit			710,243.66
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			616,946.32
	* b. FY 2002-2003 Maximum Bud	get		772,220.88
	* c. FY 2002-2003 ANB			103
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		772,220.88
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	155,274.56
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	funding listed. Block Grant Eligiblity S  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporti	i] per ANB [RSBG] per ANB		122.67 40.89
	Special Education Allowable Cost			
	* a. Instructional Block Grant Enti	•		11,040.30
	* b. Related Services Block Grant			
	c. Reimbursement for Disproport	-	-	
	* d. Total Special Education Allow	· ·		
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,680.10
	Required Local Match			
	* f(i). District's Required Match for l	BG [5a X 0.33]		3,643.30
	f(ii) District's Required Match for l			N/A
	* f(iii) District's RSBG Match to be P		ive [5e X 0.33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	•		4,857.73
34	A CONTRACTOR OF THE CONTRACTOR	D		

District: 0511 Chester H S

### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 15,898.03

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FYZ	FY2003-2004 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	106.2			
b.	Prior Year ANB	151,510	103			
c.	Estimated School Count	860	1			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

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215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

## 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b.	FY 2002-03 County ANB (Budgeted)	261	125
c.	County Retirement Mill Value per AN	26.45	55.23
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	5,399,322.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	103
f.	District Debt Service Mill Value Per ANB	N/A	52.42
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 26 Liberty
District: 0511 Chester H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	263,799.55
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,643.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	7,569,700.97
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,399,322.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,170.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# **2003** Legislative Revision:

County: 26 Liberty

**District: 1224 Liberty Elem** 

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per AN	В
* Bı	udget Unit	ANB	Entitlement	Entitleme	nt
E1	LIBERTY K-8	11	19,456.00	43,42	28.00
2.	* DIRECT STATE AID			28,10	9.15
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			52,37	6.23
	* c. Maximum Budget Limit			65,58	32.74
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2002-2003 BASE Budget			58,41	5.84
	* b. FY 2002-2003 Maximum Budg	et		73,15	0.81
	* c. FY 2002-2003 ANB				13
	* d. FY 2002-2003 Adopted Genera	•			
	* e. FY 2002-2003 Over-BASE Lev		get		0.00
	* f. FY 2002-2003 Equalization Sta	tus		Equalized	EQ
	funding listed. Block Grant Eligiblity Status?	•			Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		12	22.67
	Related Services Block Grant Rate [R	SBG] per ANB		4	10.89
	Threshold to Determine Disproportion	nate Costs		1.358464	4225
	Special Education Allowable Cost I	ayments			
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		1,34	19.37
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproportion	,	<i>'</i>		0.00
	* d. Total Special Education Allowa	• ,	, <del>-</del>	1,34	19.37
	Prorated Cooperative Cost Paymer	,	• /		
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	44	19.79
	Required Local Match				
	* f(i). District's Required Match for IE	3G [5a X 0.33]		44	15.29
	f(ii) District's Required Match for R	SBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	14	18.43
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		59	3.72
Mont	ana Automated Education Financial and Information R	eporting System			

**District: 1224 Liberty Elem** 

### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	55.8	
b.	Prior Year ANB	151,510	13	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

## 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b.	FY 2002-03 County ANB (Budgeted)	261	125
c.	County Retirement Mill Value per AN	26.45	55.23
Dist	rict		
d.	Tax Year 2002 District Taxable Value	123,153.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	9.47	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

**District: 1224 Liberty Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High</b> 1,687,850,391.00 1,687,850	<b>School</b> 0,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DISTRICT GTB SUBSIDY:		Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	838.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	464,001.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	123,153.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	341.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.